

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/21/2022									
5985 CITATION OIL & GAS CORPORATION									
3199 10/2022									
3199 10/2022	1	#3199 - 10/2022 Natural Gas Purchases	11/21/2022	11/30/2022	34,707.43	None	118900	11/22	17-5101-217-00
Total 3199 10/2022:					34,707.43				
Total 5985 CITATION OIL & GAS CORPORATION:					34,707.43				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2232730									
T2232730	1	#T2232730 - Communication Charges for T8889017	11/21/2022	11/30/2022	363.16	None	118998	11/22	01-5102-215-00
Total T2232730:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					363.16				
Total 11/21/2022:					35,070.59				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/22/2022									
100690 GLOCK INC									
SI-0773606									
SI-0773606	2	SI-0773606: Locking Block	11/17/2022	11/18/2022	25.00-	None	118986	11/22	01-5102-515-00
Total SI-0773606:					25.00-				
Total 100690 GLOCK INC:					25.00-				
Total 11/22/2022:					25.00-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/30/2022									
1130 AMEREN ILLINOIS									
10/13/22-11/23/22									
10/13/22-11/23/22	1	96269-71696 Frala - On by SCHS (10/13/22-11/14/22	11/30/2022	11/30/2022	25.85	None	119016	11/22	08-5101-202-00
10/13/22-11/23/22	2	32800-53779 N Boone & Broadway (10/13/22-11/14/	11/30/2022	11/30/2022	62.78	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	3	11402-22899 Bryan Park (10/13/22-11/14/22)	11/30/2022	11/30/2022	143.66	None	119016	11/22	04-5101-202-00
10/13/22-11/23/22	4	47576-40338 W Main & Westgate (10/18/22- 11/17/22	11/30/2022	11/30/2022	39.12	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	5	70534-76659 Bryan Park (10/13/22-11/14/22)	11/30/2022	11/30/2022	27.51	None	119016	11/22	04-5101-202-00
10/13/22-11/23/22	6	22909-30572 Westgate Avenue (10/18/22-11/17/22)	11/30/2022	11/30/2022	27.26	None	119016	11/22	02-5101-202-00
10/13/22-11/23/22	7	35534-92812 Ohio & Allmon Street (10/18/22-11/17/2	11/30/2022	11/30/2022	14.64	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	8	40497-15857 Bryan Park (10/13/22-11/14/22)	11/30/2022	11/30/2022	26.39	None	119016	11/22	04-5101-202-00
10/13/22-11/23/22	9	54846-90257 Bryan Park (10/13/22-11/14/22)	11/30/2022	11/30/2022	47.92	None	119016	11/22	04-5101-202-00
10/13/22-11/23/22	10	80836-26093 Electricity @ Rte 50 W & Interstate (10/	11/30/2022	11/30/2022	67.14	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	11	54380-75007 406 W Main (10/14/22-11/15/22)	11/30/2022	11/30/2022	200.51	None	119016	11/22	01-5112-202-02
10/13/22-11/23/22	12	94277-12176 Salem Park (10/13/22-11/17/22)	11/30/2022	11/30/2022	26.41	None	119016	11/22	04-5101-202-00
10/13/22-11/23/22	13	19191-92810 Hawthorn Road (10/13/22-11/14/22)	11/30/2022	11/30/2022	34.82	None	119016	11/22	16-5121-202-00
10/13/22-11/23/22	14	15781-52019 1286 GAR Drive (10/18/22-11/17/22)	11/30/2022	11/30/2022	12.38	None	119016	11/22	16-5120-202-00
10/13/22-11/23/22	15	43591-68497 Salem Street Lighting (10/21/22-11/22/2	11/30/2022	11/30/2022	6,236.22	None	119016	11/22	01-5107-202-00
10/13/22-11/23/22	16	45353-75534 W Main & Illinois (10/17/22-11/16/22)	11/30/2022	11/30/2022	37.81	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	17	12291-19379 E Lake Street (10/24/22-11/23/22)	11/30/2022	11/30/2022	552.24	None	119016	11/22	01-5107-202-00
10/13/22-11/23/22	18	64145-96338 Main & Ohio (10/17/22-11/16/22)	11/30/2022	11/30/2022	25.85	None	119016	11/22	01-5106-202-00
10/13/22-11/23/22	19	87433-49935 Bryan Park (10/13/22-11/14/22)	11/30/2022	11/30/2022	102.64	None	119016	11/22	04-5101-202-00
Total 10/13/22-11/23/22:					7,711.15				
Total 1130 AMEREN ILLINOIS:					7,711.15				
2002 AT&T									
NOV 13-DEC 12 2022									
NOV 13-DEC 12 2022	1	618-548-0024 - Telephone (Off 3304 Bill)	11/30/2022	11/30/2022	254.68	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	2	618-5822-6696 Telephone	11/30/2022	11/30/2022	252.26	None	119013	11/22	01-5111-203-00
NOV 13-DEC 12 2022	3	618-548-6178 - Telephone	11/30/2022	11/30/2022	238.86	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	4	618-548-2232 - Telephone	11/30/2022	11/30/2022	496.38	None	119013	11/22	01-5102-203-00
NOV 13-DEC 12 2022	5	618-548-1268 - Telephone	11/30/2022	11/30/2022	233.99	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	6	618-548-2039 - Telephone	11/30/2022	11/30/2022	233.99	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	7	618-548-6207 - Telephone	11/30/2022	11/30/2022	231.55	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	8	618-548-3120 - Telephone	11/30/2022	11/30/2022	229.56	None	119013	11/22	16-5121-203-00
NOV 13-DEC 12 2022	9	618-548-3304 - Telephone Main Bill	11/30/2022	11/30/2022	140.37	None	119013	11/22	16-5121-203-00
Total NOV 13-DEC 12 2022:					2,311.64				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2002 AT&T:					2,311.64				
2793 BART COLCLASURE									
11/2022									
11/2022	1	Reimbursement for CDL License Renewal	11/30/2022	11/30/2022	35.00	None	118999	11/22	16-5121-214-00
Total 11/2022:					35.00				
Total 2793 BART COLCLASURE:					35.00				
5990 CIT TECHNOLOGY FIN SERV INC									
41126865									
41126865	1	#41126865 - Ricoh Copier IM C4500	11/30/2022	11/30/2022	212.07	None	119006	11/22	01-5101-701-00
Total 41126865:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
13610 FIRST BANKCARD									
OCT 2022									
OCT 2022	1	Ambuehl: Membership to Sams Club	11/30/2022	11/30/2022	45.00	None	119014	11/22	01-5102-212-00
OCT 2022	2	Ambuehl: Gun Cleaning Kit	11/30/2022	11/30/2022	32.60	None	119014	11/22	01-5102-515-00
OCT 2022	3	Ambuehl: Backpacks/Tourniquets/Emergency Compre	11/30/2022	11/30/2022	164.55	None	119014	11/22	01-5102-515-00
OCT 2022	4	Quinn - Meals City Manager Lunch Meeting	11/30/2022	11/30/2022	50.80	None	119014	11/22	01-5101-401-00
OCT 2022	5	Sola - Pizzas	11/30/2022	11/30/2022	19.85	None	119014	11/22	16-5121-409-00
OCT 2022	6	Sola - Wire/Brackets/Adapter/Locknut/Breakers/PVC C	11/30/2022	11/30/2022	550.95	None	119014	11/22	04-5101-621-00
OCT 2022	7	Sola - Panic Bar w/Trim & Cylinder	11/30/2022	11/30/2022	132.16	None	119014	11/22	16-5120-312-00
OCT 2022	8	Sola - Womens Sweater Fleece Pullovers	11/30/2022	11/30/2022	115.23	None	119014	11/22	01-5103-302-00
OCT 2022	9	Swagler - Hotel Stay Springfield IL	11/30/2022	11/30/2022	393.30	None	119014	11/22	01-5102-401-00
OCT 2022	10	Meador - Hotel Stay 10/05/22 - 10/07/22	11/30/2022	11/30/2022	357.20	None	119014	11/22	01-5105-401-00
OCT 2022	11	Bosomworth: Fuel	11/30/2022	11/30/2022	550.35	None	119014	11/22	01-5102-310-00
OCT 2022	12	Ambuehl: Microsoft Office	11/30/2022	11/30/2022	219.99	None	119014	11/22	01-5102-306-00
OCT 2022	13	Ambuehl: Microsoft Office Refund for 2nd Attempt on K	11/30/2022	11/30/2022	219.99	None	119014	11/22	01-5102-306-00
OCT 2022	14	Barbee - Gift Card	11/30/2022	11/30/2022	200.00	None	119014	11/22	08-5101-317-00
OCT 2022	15	Barbee - Acuity Scheduling	11/30/2022	11/30/2022	25.00	None	119014	11/22	01-5108-212-00
OCT 2022	16	Sola - Fire Blankets	11/30/2022	11/30/2022	45.91	None	119014	11/22	03-5101-515-00
OCT 2022	17	Sola - Wireless Outdoor Cameras	11/30/2022	11/30/2022	23.60	None	119014	11/22	16-5122-409-00
OCT 2022	18	Swagler - Fuel	11/30/2022	11/30/2022	43.90	None	119014	11/22	01-5102-310-00
OCT 2022	19	Ambuehl: Labels	11/30/2022	11/30/2022	55.44	None	119014	11/22	01-5102-306-00
OCT 2022	20	Ambuehl: Packtrack Yearly Subscription (10/19/22 -	11/30/2022	11/30/2022	140.00	None	119014	11/22	01-5102-212-00
OCT 2022	21	Quinn - Water	11/30/2022	11/30/2022	36.96	None	119014	11/22	01-5101-309-00

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OCT 2022	22	Barrow - Adobe	11/30/2022	11/30/2022	13.80	None	119014	11/22	01-5101-212-00
OCT 2022	23	Sola - Car Washes (3)	11/30/2022	11/30/2022	30.00	None	119014	11/22	01-5103-207-00
OCT 2022	24	Sola - 8 GB Laptop	11/30/2022	11/30/2022	422.55	None	119014	11/22	01-5103-515-00
OCT 2022	25	Sola - 2023 Desk Calendar	11/30/2022	11/30/2022	10.99	None	119014	11/22	01-5101-306-00
OCT 2022	26	Meador - Meals (Meeting w/Potential Business Develo	11/30/2022	11/30/2022	36.70	None	119014	11/22	01-5105-401-01
OCT 2022	27	Sola - Air Freshener	11/30/2022	11/30/2022	19.44	None	119014	11/22	01-5104-305-00
OCT 2022	28	Ambuehl: Microsoft Office Refund for 1st Attempt on K	11/30/2022	11/30/2022	219.99-	None	119014	11/22	01-5102-306-00
OCT 2022	29	Ambuehl: Office 2021	11/30/2022	11/30/2022	219.99	None	119014	11/22	01-5102-306-00
OCT 2022	30	Quinn - Binder Clips	11/30/2022	11/30/2022	24.36	None	119014	11/22	01-5101-306-00
OCT 2022	31	Barbee - Hotel Stay 10/11/22-10/12/22	11/30/2022	11/30/2022	124.26	None	119014	11/22	01-5101-401-00
OCT 2022	32	Sola - FedEx Shipping	11/30/2022	11/30/2022	213.41	None	119014	11/22	16-5122-214-00
OCT 2022	33	Sola - Safety Vest	11/30/2022	11/30/2022	54.05	None	119014	11/22	03-5101-409-01
OCT 2022	34	Sola - Ink	11/30/2022	11/30/2022	43.98	None	119014	11/22	01-5103-306-00
OCT 2022	35	Sola - Suckers for City Hall	11/30/2022	11/30/2022	26.95	None	119014	11/22	01-5101-309-00
OCT 2022	36	Swagler - Automatic Rebate on Card	11/30/2022	11/30/2022	.44-	None	119014	11/22	01-5102-310-00
OCT 2022	37	Ambuehl: 2016 Software Downloaded with Code Give	11/30/2022	11/30/2022	219.99	None	119014	11/22	01-5102-306-00
OCT 2022	38	Ambuehl: Trash Bags/Dish Soap/Paper Towels/Disinfe	11/30/2022	11/30/2022	176.33	None	119014	11/22	01-5102-305-00
OCT 2022	39	Quinn - Zoom 11/06/22 - 12/05/22	11/30/2022	11/30/2022	14.99	None	119014	11/22	01-5101-214-00
OCT 2022	40	Mulvany: Safety Vests	11/30/2022	11/30/2022	374.45	None	119014	11/22	02-5101-409-00
OCT 2022	41	Sola - Wireless Outdoor Cameras	11/30/2022	11/30/2022	23.60	None	119014	11/22	01-5110-312-00
OCT 2022	42	Sola - Markers	11/30/2022	11/30/2022	13.42	None	119014	11/22	16-5121-306-00
OCT 2022	43	Sola - Christmas Party Decorations	11/30/2022	11/30/2022	403.76	None	119014	11/22	01-5101-409-00
OCT 2022	44	Bosomworth: Automatic Rebate on Card	11/30/2022	11/30/2022	4.91-	None	119014	11/22	01-5102-310-00
OCT 2022	45	Ambuehl: Car Wash Foam Gun Sprayer Kit	11/30/2022	11/30/2022	39.99	None	119014	11/22	01-5102-313-00
OCT 2022	46	Ambuehl: Locking Blocks	11/30/2022	11/30/2022	25.00	None	119014	11/22	01-5102-515-00
OCT 2022	47	Rakers - Cat Food	11/30/2022	11/30/2022	66.12	None	119014	11/22	01-5111-410-00
OCT 2022	48	Sola - Screen Protectors	11/30/2022	11/30/2022	18.19	None	119014	11/22	01-5103-409-00
OCT 2022	49	Sola - AC & Heater Ductless System	11/30/2022	11/30/2022	1,799.92	None	119014	11/22	04-5101-621-00
OCT 2022	50	Sola - Cleaner/Paper Towels	11/30/2022	11/30/2022	46.79	None	119014	11/22	16-5122-305-00
OCT 2022	51	Sola - Womens Sweater Fleece Pullovers	11/30/2022	11/30/2022	90.52	None	119014	11/22	01-5103-302-00
OCT 2022	52	Ambuehl: Hotel Stay 10/16/22 - 10/20/22	11/30/2022	11/30/2022	748.20	None	119014	11/22	01-5102-401-00
OCT 2022	53	Ambuehl: Coffee	11/30/2022	11/30/2022	62.16	None	119014	11/22	01-5102-309-00
OCT 2022	54	Quinn - Postage for Gas Dept	11/30/2022	11/30/2022	6.20	None	119014	11/22	17-5101-208-00
OCT 2022	55	Quinn - Knives/Spoons	11/30/2022	11/30/2022	26.96	None	119014	11/22	01-5101-309-00
OCT 2022	56	Quinn - Trash Bags/Paper Towels/Bath Tissue	11/30/2022	11/30/2022	60.24	None	119014	11/22	01-5104-305-00
OCT 2022	57	Sola - Batteries	11/30/2022	11/30/2022	62.44	None	119014	11/22	17-5101-319-00
OCT 2022	58	Sola - OEM Oil	11/30/2022	11/30/2022	47.98	None	119014	11/22	01-5110-310-00
OCT 2022	59	Sola - GoTo Yearly Subscription	11/30/2022	11/30/2022	349.99	None	119014	11/22	16-5122-214-00
OCT 2022	60	Sola - Ink	11/30/2022	11/30/2022	50.89	None	119014	11/22	01-5103-306-00
OCT 2022	61	Swagler - Travel Meals	11/30/2022	11/30/2022	81.24	None	119014	11/22	01-5102-401-00
OCT 2022	62	Swagler - Hotel Stay 10/11/22-10/13/22	11/30/2022	11/30/2022	253.08	None	119014	11/22	01-5102-401-00

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OCT 2022	63	Ambuehl: Plus Membership Upgrade for Sams Club	11/30/2022	11/30/2022	59.26	None	119014	11/22	01-5102-212-00
OCT 2022	64	Ambuehl: Backpacks/Tourniquets/Compression Banda	11/30/2022	11/30/2022	80.79	None	119014	11/22	01-5102-515-00
OCT 2022	65	Quinn - Adobe	11/30/2022	11/30/2022	15.93	None	119014	11/22	01-5101-214-00
OCT 2022	66	Barbee - Gift Card	11/30/2022	11/30/2022	145.00	None	119014	11/22	08-5101-317-00
OCT 2022	67	Sola - Christmas Party Decorations	11/30/2022	11/30/2022	79.95	None	119014	11/22	01-5101-409-00
OCT 2022	68	Sola - Employees Management Training	11/30/2022	11/30/2022	145.00	None	119014	11/22	01-5102-402-00
OCT 2022	69	Sola - Paper Towels	11/30/2022	11/30/2022	20.59	None	119014	11/22	16-5122-305-00
OCT 2022	70	Sola - Coffee	11/30/2022	11/30/2022	89.97	None	119014	11/22	01-5101-309-00
OCT 2022	71	Sola - Toilet Bowl Cleaner	11/30/2022	11/30/2022	19.31	None	119014	11/22	01-5104-305-00
Total OCT 2022:					10,156.17				
Total 13610 FIRST BANKCARD:					10,156.17				
16020 GFI DIGITAL INC									
2394241									
2394241	1	#2394241 - Contract Base Rate for 12/22/22-1/21/23	11/30/2022	11/30/2022	177.87	None	119008	11/22	01-5101-701-00
2394241	2	#2394241 - Contract Base Rate for B/W & Color Copie	11/30/2022	11/30/2022	24.66	None	119008	11/22	01-5101-701-00
Total 2394241:					202.53				
Total 16020 GFI DIGITAL INC:					202.53				
18611 HEALTH & FITNESS									
32697									
32697	1	#32697 - Police Physical Fitness Testing	11/30/2022	11/30/2022	280.00	Other	119010	11/22	01-5113-214-00
Total 32697:					280.00				
Total 18611 HEALTH & FITNESS:					280.00				
21906 ILLINOIS MUNICIPAL LEAGUE									
2023 DUES									
2023 DUES	1	2023 Municipal Membership Dues	11/30/2022	11/30/2022	825.00	None	119015	11/22	01-5101-212-00
Total 2023 DUES:					825.00				
Total 21906 ILLINOIS MUNICIPAL LEAGUE:					825.00				
22109 INTL INSTITUTE OF MUN CLERKS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
THROUGH 5/31/23									
THROUGH 5/31/23	1	Annual Membership Dues - Bev West (Through Retire	11/30/2022	11/30/2022	71.00	None	119002	11/22	01-5101-212-00
Total THROUGH 5/31/23:					71.00				
Total 22109 INTL INSTITUTE OF MUN CLERKS:					71.00				
33275 MUTUAL MEDICAL PLANS INC									
NOV 2022									
NOV 2022	1	Nov 2022: Insurance Funding Requests for RX & Heal	11/30/2022	11/30/2022	19,865.72	None	119018	11/22	01-5112-105-00
NOV 2022	2	Nov 2022: Insurance Funding Requests for RX & Heal	11/30/2022	11/30/2022	3,911.56	None	119018	11/22	17-5101-105-00
NOV 2022	3	Nov 2022: Insurance Funding Requests for RX & Heal	11/30/2022	11/30/2022	227.29	None	119018	11/22	04-5101-105-00
NOV 2022	4	Nov 2022: Insurance Funding Requests for RX & Heal	11/30/2022	11/30/2022	12,654.83	None	119018	11/22	16-5112-105-00
Total NOV 2022:					36,659.40				
Total 33275 MUTUAL MEDICAL PLANS INC:					36,659.40				
39500 PETTY CASH FUND PD									
11/30/22									
11/30/22	1	Meals - Travel	11/30/2022	11/30/2022	610.95	None	119017	11/22	01-5102-401-00
Total 11/30/22:					610.95				
Total 39500 PETTY CASH FUND PD:					610.95				
43500 QUAD-COUNTY READY MIX									
1042082									
1042082	1	#1042082 - Rebar for Bridge	11/30/2022	11/30/2022	1,053.68	None	119007	11/22	04-5101-621-00
1042082	2	#1042082 - Discount on Rebar for Bridge	11/30/2022	11/30/2022	28.00	None	119007	11/22	04-5101-621-00
Total 1042082:					1,025.68				
Total 43500 QUAD-COUNTY READY MIX:					1,025.68				
43910 RACCOON WATER COMPANY									
100622-110922									
100622-110922	1	10/06/22 - 11/09/22 Water @ 4700 Cartter Road	11/30/2022	11/30/2022	41.14	None	119009	11/22	01-5111-206-00
Total 100622-110922:					41.14				

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Total 43910 RACCOON WATER COMPANY:					41.14				
46844 THE TRAVEL BUREAU LTD									
11/2022									
11/2022	1	Downtorn TIF 3 Project (Replacement of Windows	11/30/2022	11/30/2022	10,000.00	Nonemploy	119000	11/22	11-5101-501-00
Total 11/2022:					10,000.00				
Total 46844 THE TRAVEL BUREAU LTD:					10,000.00				
100106 INTERSTATE BILLING SERVICE INC									
P04876									
P04876	1	#P04876 - Service to Bobcat	11/30/2022	11/30/2022	69.63	None	119012	11/22	16-5121-314-00
Total P04876:					69.63				
Total 100106 INTERSTATE BILLING SERVICE INC:					69.63				
100461 JEREMY MULVANY									
21153									
21153	1	#21153 - City Service Pins	11/30/2022	11/30/2022	775.66	Nonemploy	119011	11/22	01-5101-317-00
Total 21153:					775.66				
Total 100461 JEREMY MULVANY:					775.66				
100601 MOLENHOUR POWER EQUIPMENT INC									
29752/29397									
29752/29397	1	#29397 - Blade	11/30/2022	11/30/2022	33.38	None	119001	11/22	01-5106-314-00
29752/29397	2	#29752 - Tire/Wheel Assembly	11/30/2022	11/30/2022	277.98	None	119001	11/22	16-5120-314-00
Total 29752/29397:					311.36				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					311.36				
100614 CAPITAL ONE									
OCT 2022									
OCT 2022	1	Shoe Polish	11/30/2022	11/30/2022	9.16	None	119019	11/22	01-5102-301-00
OCT 2022	2	Paper Clips/Ink/Wite Out	11/30/2022	11/30/2022	100.78	None	119019	11/22	01-5102-306-00
OCT 2022	3	Halloween Candy	11/30/2022	11/30/2022	156.12	None	119019	11/22	01-5102-321-00
OCT 2022	4	Notebook	11/30/2022	11/30/2022	6.98	None	119019	11/22	01-5103-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
OCT 2022	5	Kitten Food	11/30/2022	11/30/2022	22.44	None	119019	11/22	01-5111-326-00
OCT 2022	6	Trash Bags/Bleach	11/30/2022	11/30/2022	41.08	None	119019	11/22	16-5120-305-00
OCT 2022	7	Black Cord	11/30/2022	11/30/2022	4.84	None	119019	11/22	01-5102-319-00
OCT 2022	8	Water	11/30/2022	11/30/2022	10.72	None	119019	11/22	01-5102-402-00
OCT 2022	9	Ice Melt	11/30/2022	11/30/2022	5.38	None	119019	11/22	01-5102-312-00
OCT 2022	10	Trash Bags	11/30/2022	11/30/2022	19.38	None	119019	11/22	02-5101-306-00
OCT 2022	11	Tablet Charger/Bungee	11/30/2022	11/30/2022	30.76	None	119019	11/22	17-5101-314-00
OCT 2022	12	Swiffer/Air Freshener/Duster/LED Bulbs	11/30/2022	11/30/2022	41.05	None	119019	11/22	01-5102-305-00
OCT 2022	13	Rock Salt	11/30/2022	11/30/2022	14.94	None	119019	11/22	01-5104-204-00
OCT 2022	14	Steno Pads	11/30/2022	11/30/2022	3.88	None	119019	11/22	01-5106-409-00
OCT 2022	15	Hole Punch	11/30/2022	11/30/2022	12.64	None	119019	11/22	01-5110-306-00
OCT 2022	16	Ink	11/30/2022	11/30/2022	93.94	None	119019	11/22	17-5101-306-00
OCT 2022	17	Mop Bucket	11/30/2022	11/30/2022	50.00	None	119019	11/22	01-5111-305-00
OCT 2022	18	Paper Towels	11/30/2022	11/30/2022	17.94	None	119019	11/22	17-5101-305-00
Total OCT 2022:					642.03				
Total 100614 CAPITAL ONE:					642.03				
100679 CHEMTRADE CHEMICALS CORPORATION									
93399881									
93399881	1	#93399881 - Tote of Hyper + Ion	11/30/2022	11/30/2022	6,778.80	None	118465	11/22	16-5120-315-00
Total 93399881:					6,778.80				
Total 100679 CHEMTRADE CHEMICALS CORPORATION:					6,778.80				
100700 NATHANIEL L COLLIER									
936554									
936554	1	#936554 - Work Done to Yard Hydrant	11/30/2022	11/30/2022	375.00	Nonemploy	119005	11/22	01-5102-515-00
Total 936554:					375.00				
Total 100700 NATHANIEL L COLLIER:					375.00				
Total 11/30/2022:					79,094.21				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/01/2022									
48820 SYMETRA FINANCIAL									
DECEMBER 2022									
DECEMBER 2022	1	December 2022 - Health Insurance/Stop Loss Premiu	12/01/2022	12/16/2022	12,891.38	None	119021	12/22	01-5112-105-00
DECEMBER 2022	2	December 2022 - Health Insurance/Stop Loss Premiu	12/01/2022	12/16/2022	147.50	None	119021	12/22	04-5101-105-00
DECEMBER 2022	3	December 2022 - Health Insurance/Stop Loss Premiu	12/01/2022	12/16/2022	8,212.05	None	119021	12/22	16-5112-105-00
DECEMBER 2022	4	December 2022 - Health Insurance/Stop Loss Premiu	12/01/2022	12/16/2022	2,538.32	None	119021	12/22	17-5101-105-00
Total DECEMBER 2022:					23,789.25				
Total 48820 SYMETRA FINANCIAL:					23,789.25				
100248 VSP INSURANCE									
DECEMBER 2022									
DECEMBER 2022	1	December 2022 Vision Insurance E-Paid	12/01/2022	12/16/2022	502.19	None	119022	12/22	01-5112-105-00
DECEMBER 2022	2	December 2022 Vision Insurance E-Paid	12/01/2022	12/16/2022	5.75	None	119022	12/22	04-5101-105-00
DECEMBER 2022	3	December 2022 Vision Insurance E-Paid	12/01/2022	12/16/2022	319.92	None	119022	12/22	16-5112-105-00
DECEMBER 2022	4	December 2022 Vision Insurance E-Paid	12/01/2022	12/16/2022	98.89	None	119022	12/22	17-5101-105-00
Total DECEMBER 2022:					926.75				
Total 100248 VSP INSURANCE:					926.75				
100271 MUTUAL OF OMAHA									
DECEMBER 2022									
DECEMBER 2022	1	December 2022 Life Insurance E-Paid	12/01/2022	12/16/2022	238.94	None	119020	12/22	01-5112-105-00
DECEMBER 2022	2	December 2022 Life Insurance E-Paid	12/01/2022	12/16/2022	2.74	None	119020	12/22	04-5101-105-00
DECEMBER 2022	3	December 2022 Life Insurance E-Paid	12/01/2022	12/16/2022	152.23	None	119020	12/22	16-5112-105-00
DECEMBER 2022	4	December 2022 Life Insurance E-Paid	12/01/2022	12/16/2022	47.06	None	119020	12/22	17-5101-105-00
Total DECEMBER 2022:					440.97				
Total 100271 MUTUAL OF OMAHA:					440.97				
Total 12/01/2022:					25,156.97				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/05/2022									
54730 VERIZON WIRELESS									
10/19/22-11/18/22									
10/19/22-11/18/22	1	Mobile Phone Charges	12/05/2022	12/16/2022	80.08	None	119028	12/22	01-5105-203-00
10/19/22-11/18/22	2	Mobile Phone Charges	12/05/2022	12/16/2022	42.07	None	119028	12/22	17-5101-203-00
10/19/22-11/18/22	3	Mobile Phone Charges	12/05/2022	12/16/2022	58.51	None	119028	12/22	02-5101-203-00
10/19/22-11/18/22	4	JULIEs Mobile Phone Charges	12/05/2022	12/16/2022	41.51	None	119028	12/22	17-5101-214-00
10/19/22-11/18/22	5	Mobile Phone Charges	12/05/2022	12/16/2022	84.14	None	119028	12/22	01-5111-203-00
10/19/22-11/18/22	6	Mobile Phone Charges	12/05/2022	12/16/2022	42.07	None	119028	12/22	16-5121-203-00
10/19/22-11/18/22	7	Mobile Phone Charges	12/05/2022	12/16/2022	84.14	None	119028	12/22	01-5102-203-00
10/19/22-11/18/22	8	Mobile Phone Charges	12/05/2022	12/16/2022	84.14	None	119028	12/22	01-5103-203-00
10/19/22-11/18/22	9	Mobile Phone Charges	12/05/2022	12/16/2022	84.14	None	119028	12/22	01-5104-203-00
10/19/22-11/18/22	10	JULIEs Mobile Phone Charges	12/05/2022	12/16/2022	41.50	None	119028	12/22	16-5121-214-00
10/19/22-11/18/22	11	Mobile Phone Charges Radiac Monitoring	12/05/2022	12/16/2022	38.01	None	119028	12/22	17-5101-203-00
Total 10/19/22-11/18/22:					680.31				
Total 54730 VERIZON WIRELESS:					680.31				
Total 12/05/2022:					680.31				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/08/2022									
15637 GAS TAX									
11/2022									
11/2022	1	11/2022 Gas Tax E-Paid	12/08/2022	12/16/2022	4,819.10	None	119034	12/22	17-5101-216-00
Total 11/2022:					4,819.10				
Total 15637 GAS TAX:					4,819.10				
46400 SSM HEALTH CARE									
80222700500									
80222700500	1	#80222700500 - Coverage for Employee Expense Tha	12/08/2022	12/16/2022	136.53	Medical/He	119035	12/22	01-5112-105-00
80222700500	2	#80222700500 - Coverage for Employee Expense Tha	12/08/2022	12/16/2022	86.99	Medical/He	119035	12/22	16-5112-105-00
80222700500	3	#80222700500 - Coverage for Employee Expense Tha	12/08/2022	12/16/2022	26.89	Medical/He	119035	12/22	17-5101-105-00
80222700500	4	#80222700500 - Coverage for Employee Expense Tha	12/08/2022	12/16/2022	1.57	Medical/He	119035	12/22	04-5101-105-00
Total 80222700500:					251.98				
Total 46400 SSM HEALTH CARE:					251.98				
53950 UTILITY SAFETY AND DESIGN INC									
12/13/22 TRAINING									
12/13/22 TRAINING	1	2022 USDI Customer Conference Updates & Training	12/08/2022	12/16/2022	300.00	None	119032	12/22	17-5101-402-00
Total 12/13/22 TRAINING:					300.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					300.00				
100701 DEBS CATERING INC									
12/9/22									
12/9/22	1	12/9/22: 2022 Christmas Dinner	12/08/2022	12/16/2022	3,023.89	None	119033	12/22	01-5101-409-00
Total 12/9/22:					3,023.89				
Total 100701 DEBS CATERING INC:					3,023.89				
Total 12/08/2022:					8,394.97				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/09/2022									
21941 IL ENVIRONMENTAL PROT AGENCY									
#38									
#38	1	#38 Water Revolving Fund Drinking Water Project - Pri	12/09/2022	12/16/2022	41,516.07	None	119038	12/22	16-5125-715-00
#38	2	#38 Water Revolving Fund Drinking Water Project - Int	12/09/2022	12/16/2022	1,073.82	None	119038	12/22	16-5125-715-00
Total #38:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
100050 UGM									
#110112UGM									
#110112UGM	1	#1101122UGM - November 2022 Gas Consumption	12/09/2022	12/16/2022	167,626.41	None	119031	12/22	17-5101-217-00
Total #110112UGM:					167,626.41				
Total 100050 UGM:					167,626.41				
100702 TYSON PHILLIPS									
ORDER DATE 9/13/22									
ORDER DATE 9/13/22	1	Order Date: 9/13/22 Water Plant Gate	12/09/2022	12/16/2022	7,965.63	Nonemploy	119036	12/22	16-5120-204-00
Total ORDER DATE 9/13/22:					7,965.63				
Total 100702 TYSON PHILLIPS:					7,965.63				
100703 NICHOLAS SZWEDO									
2022									
2022	1	2022 City Christmas Dinner Entertainment	12/09/2022	12/16/2022	1,500.00	Nonemploy	119037	12/22	01-5101-409-00
Total 2022:					1,500.00				
Total 100703 NICHOLAS SZWEDO:					1,500.00				
Total 12/09/2022:					219,681.93				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/12/2022									
100649 2022 UTILITY REFUNDS									
12-0450-22									
12-0450-22	1	Marcus D C Glispie - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
12-0450-22	2	Marcus D C Glispie - Gas Deposit Refund	12/12/2022	12/16/2022	22.75	None		12/22	17-2819-00
Total 12-0450-22:					122.75				
12-1080-09									
12-1080-09	1	Janice Lemarr - Water Deposit Refund	12/12/2022	12/16/2022	89.31	None		12/22	16-2819-00
Total 12-1080-09:					89.31				
12-1260-03									
12-1260-03	1	Krista & Derek Doolen - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
12-1260-03	2	Krista & Derek Doolen - Gsa Deposit Refund	12/12/2022	12/16/2022	26.93	None		12/22	17-2819-00
Total 12-1260-03:					126.93				
13-3160-21									
13-3160-21	1	Jarod Bequette - Overpayment on Account	12/12/2022	12/16/2022	99.80	None		12/22	17-5101-408-00
Total 13-3160-21:					99.80				
13-3550-11									
13-3550-11	1	Salem Partners - Gas Deposit Refund	12/12/2022	12/16/2022	9.68	None		12/22	17-2819-00
Total 13-3550-11:					9.68				
14-1055-04									
14-1055-04	1	Teona or Eugene Weatherspoon - Water Deposit Refu	12/12/2022	12/16/2022	35.30	None		12/22	16-2819-00
Total 14-1055-04:					35.30				
19-0250-06									
19-0250-06	1	Madeline Whyers - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
19-0250-06	2	Madeline Whyers - Gas Deposit Refund	12/12/2022	12/16/2022	87.05	None		12/22	17-2819-00
Total 19-0250-06:					187.05				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
19-1300-07									
19-1300-07	1	Bobby or Kristy Burr - Water Deposit Refund	12/12/2022	12/16/2022	75.77	None		12/22	16-2819-00
Total 19-1300-07:					75.77				
22-0310-10									
22-0310-10	1	Brittany Crider - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
22-0310-10	2	Brittany Crider - Gas Deposit Refund	12/12/2022	12/16/2022	9.27	None		12/22	17-2819-00
Total 22-0310-10:					109.27				
25-0380-02									
25-0380-02	1	S Berger or T Pitts - Water Deposit Refund	12/12/2022	12/16/2022	56.78	None		12/22	16-2819-00
Total 25-0380-02:					56.78				
27-0190-04									
27-0190-04	1	Purcell Homes - Water Deposit Refund	12/12/2022	12/16/2022	14.51	None		12/22	16-2819-00
Total 27-0190-04:					14.51				
27-0360-02									
27-0360-02	1	Annette Haney - Refund Due to Auto Pay not Being Ca	12/12/2022	12/16/2022	130.38	None		12/22	17-5101-408-00
Total 27-0360-02:					130.38				
27-1512-04									
27-1512-04	1	Robinson Transportation Inc - Water Deposit Refund	12/12/2022	12/16/2022	144.01	None		12/22	16-2819-00
Total 27-1512-04:					144.01				
28-0960-05									
28-0960-05	1	Joan Ice - Overpayment on Account	12/12/2022	12/16/2022	15.56	None		12/22	17-5101-408-00
Total 28-0960-05:					15.56				
30-0230-27									
30-0230-27	1	Alyssa Frakes - Water Deposit Refund	12/12/2022	12/16/2022	68.34	None		12/22	16-2819-00
Total 30-0230-27:					68.34				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
32-1041-14									
32-1041-14	1	Donnie Meadows - Water Deposit Refund	12/12/2022	12/16/2022	24.33	None		12/22	16-2819-00
Total 32-1041-14:					24.33				
32-5550-15									
32-5550-15	1	Jeff or Lori Martin - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
32-5550-15	2	Jeff or Lori Martin - Gas Deposit Refund	12/12/2022	12/16/2022	55.12	None		12/22	17-2819-00
Total 32-5550-15:					155.12				
32-7600-16									
32-7600-16	1	Meagan Stewart - Water Deposit Refund	12/12/2022	12/16/2022	58.33	None		12/22	16-2819-00
Total 32-7600-16:					58.33				
32-9990-04									
32-9990-04	1	JST LLC - Water Deposit Refund	12/12/2022	12/16/2022	200.00	None		12/22	16-2819-00
32-9990-04	2	JST LLC - Gas Deposit Refund	12/12/2022	12/16/2022	104.04	None		12/22	17-2819-00
Total 32-9990-04:					304.04				
33-15500-00 OP									
33-15500-00 OP	1	Mark & Tammy Foltz - Overpayment on Account	12/12/2022	12/16/2022	84.00	None		12/22	17-5101-408-00
Total 33-15500-00 OP:					84.00				
5-1460-10									
5-1460-10	1	D Sassaman or K Young - Gas Deposit Refund	12/12/2022	12/16/2022	102.76	None		12/22	17-2819-00
Total 5-1460-10:					102.76				
5-1780-17									
5-1780-17	1	Jeanie Beal - Gas Deposit Refund	12/12/2022	12/16/2022	128.25	None		12/22	17-2819-00
Total 5-1780-17:					128.25				
6-0490-13									
6-0490-13	1	Linda McGuire - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
6-0490-13	2	Linda McGuire - Gas Deposit Refund	12/12/2022	12/16/2022	5.93	None		12/22	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6-0490-13:					105.93				
6-2420-01									
6-2420-01	1	Freeda McGaughy - Overpayment on Account	12/12/2022	12/16/2022	22.74	None		12/22	17-5101-408-00
Total 6-2420-01:					22.74				
7-1170-11									
7-1170-11	1	Ciara Stoker - Water Deposit Refund	12/12/2022	12/16/2022	36.37	None		12/22	16-2819-00
Total 7-1170-11:					36.37				
8-1310-10									
8-1310-10	1	Darrell & Michelle Donoho - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
8-1310-10	2	Darrell & Michelle Donoho - Gas Deposit Refund	12/12/2022	12/16/2022	10.39	None		12/22	17-2819-00
Total 8-1310-10:					110.39				
9-0370-16									
9-0370-16	1	Pedro Campos - Water Deposit Refund	12/12/2022	12/16/2022	100.00	None		12/22	16-2819-00
9-0370-16	2	Pedro Campos - Gas Deposit Refund	12/12/2022	12/16/2022	11.61	None		12/22	17-2819-00
Total 9-0370-16:					111.61				
9-0570-09									
9-0570-09	1	Kaylee Coleman or Patrick Nix - Water Deposit Refund	12/12/2022	12/16/2022	6.65	None		12/22	16-2819-00
Total 9-0570-09:					6.65				
9-0590-11									
9-0590-11	1	Martin M Garcia - Water Deposit Refund	12/12/2022	12/16/2022	57.00	None		12/22	16-2819-00
Total 9-0590-11:					57.00				
9-2150-03									
9-2150-03	1	A Gray or A Suchman - Gas Deposit Refund	12/12/2022	12/16/2022	63.17	None		12/22	17-2819-00
Total 9-2150-03:					63.17				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100649 2022 UTILITY REFUNDS:					2,656.13				
Total 12/12/2022:					2,656.13				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/14/2022									
54730 VERIZON WIRELESS									
618-335-5012									
618-335-5012	1	618-335-5012 Mobile Phone Charges	12/14/2022	12/16/2022	42.21	None	119075	12/22	01-5102-203-00
Total 618-335-5012:					42.21				
Total 54730 VERIZON WIRELESS:					42.21				
Total 12/14/2022:					42.21				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/15/2022									
410 AINAD SHRINE									
2023									
	2023	1 Tourism Funding for SilverLevel 2023 Partnership	12/16/2022	12/16/2022	1,500.00	None	119076	12/22	13-5101-235-00
Total 2023:					1,500.00				
Total 410 AINAD SHRINE:					1,500.00				
1130 AMEREN ILLINOIS									
10/25/22-12/01/22									
10/25/22-12/01/22	1	47826-65773 - Tully Park (10/26/22-11/28/22)	12/16/2022	12/16/2022	25.85	None	119086	12/22	08-5101-202-00
10/25/22-12/01/22	2	56737-07372 Electricity @ N Broadway & Main (10/26	12/16/2022	12/16/2022	42.02	None	119086	12/22	01-5106-202-00
10/25/22-12/01/22	3	84530-32176 E Lake Street (10/27/22-11/29/22)	12/16/2022	12/16/2022	36.51	None	119086	12/22	03-5101-202-00
10/25/22-12/01/22	4	18002-66038 Electricity @ 4700 Cartter Rd - Kell (10/	12/16/2022	12/16/2022	439.05	None	119086	12/22	01-5111-202-00
10/25/22-12/01/22	5	22920-35055 Electricity @ E Main & Jefferson (10/26/	12/16/2022	12/16/2022	39.88	None	119086	12/22	01-5106-202-00
10/25/22-12/01/22	6	73797-23052 Electricity @ N Shelby (10/26/22-11/28/	12/16/2022	12/16/2022	34.61	None	119086	12/22	08-5101-202-00
10/25/22-12/01/22	7	48697-59212 - E Main St (10/26/22-11/28/22)	12/16/2022	12/16/2022	52.95	None	119086	12/22	16-5121-202-00
10/25/22-12/01/22	8	97594-99858 E Main St (10/26/22-11/28/22)	12/16/2022	12/16/2022	40.61	None	119086	12/22	16-5121-202-00
10/25/22-12/01/22	9	07175-00004 115 S Broadway (10/25/22-11/27/22)	12/16/2022	12/16/2022	64.33	None	119086	12/22	05-5101-202-00
10/25/22-12/01/22	10	73575-95696 Electricity @ 1120 S Walnut (10/27/22-1	12/16/2022	12/16/2022	43.23	None	119086	12/22	01-5106-202-00
10/25/22-12/01/22	11	94428-53931 Oak Park Drive (10/31/22-12/01/22)	12/16/2022	12/16/2022	27.44	None	119086	12/22	01-5103-202-00
10/25/22-12/01/22	12	93422-99052 900 E Lake (10/27/22-11/29/22)	12/16/2022	12/16/2022	35.32	None	119086	12/22	03-5101-202-00
10/25/22-12/01/22	13	04501-55000 - 101 E Main - Sweeney (10/26/22-11/28/	12/16/2022	12/16/2022	33.33	None	119086	12/22	04-5101-202-00
10/25/22-12/01/22	14	22557-76019 - 121 S Broadway (10/25/22-11/27/22)	12/16/2022	12/16/2022	608.90	None	119086	12/22	20-5101-601-06
10/25/22-12/01/22	15	11491-70008 Electricity @ 1020 Vail Street (10/31/22-	12/16/2022	12/16/2022	53.34	None	119086	12/22	04-5101-202-00
10/25/22-12/01/22	16	67912-90098 Electricity @ N Miller (10/31/22-12/01/2	12/16/2022	12/16/2022	90.92	None	119086	12/22	16-5121-202-00
10/25/22-12/01/22	17	92625-21613 N Broadway (10/31/22-12/01/22)	12/16/2022	12/16/2022	25.85	None	119086	12/22	08-5101-202-00
10/25/22-12/01/22	18	86263-88337 Electricity @ E Main (10/26/22-11/28/22)	12/16/2022	12/16/2022	51.29	None	119086	12/22	16-5121-202-00
10/25/22-12/01/22	19	86514-60979 404 S Broadway (10/25/22-11/27/22)	12/16/2022	12/16/2022	27.44	None	119086	12/22	01-5109-202-00
10/25/22-12/01/22	20	23476-74419 Electricity @ Spillway Road (10/31/22-1	12/16/2022	12/16/2022	2,466.48	None	119086	12/22	16-5120-202-00
10/25/22-12/01/22	21	64195-14577 1287 GAR Dr (Pool) (10/31/22-12/01/22)	12/16/2022	12/16/2022	470.48	None	119086	12/22	01-5108-202-00
10/25/22-12/01/22	22	84189-72652 Boulder Road (10/25/22-11/24/22)	12/16/2022	12/16/2022	3,134.51	None	119086	12/22	16-5124-202-00
10/25/22-12/01/22	23	88359-28019 Electricity @ 123 S Broadway (10/25/22	12/16/2022	12/16/2022	148.76	None	119086	12/22	20-5101-601-06
10/25/22-12/01/22	24	12563-06570 Electricity @ Oak Park Drive (10/31/22-	12/16/2022	12/16/2022	225.73	None	119086	12/22	01-5103-202-00
10/25/22-12/01/22	25	56641-91855 Electricity @ E Seneff & Jackson (10/31/	12/16/2022	12/16/2022	37.26	None	119086	12/22	16-5121-202-00
10/25/22-12/01/22	26	65741-04003 - 315 S Maple (10/25/22-11/27/22)	12/16/2022	12/16/2022	391.87	None	119086	12/22	06-5101-202-00
10/25/22-12/01/22	27	64740-21140 Electricity @ S College (10/27/22-11/29/	12/16/2022	12/16/2022	254.07	None	119086	12/22	17-5101-202-00
10/25/22-12/01/22	28	32499-96818 - 101 S Broadway (10/25/22-11/27/22)	12/16/2022	12/16/2022	419.37	None	119086	12/22	01-5104-202-00
10/25/22-12/01/22	29	81361-97454 - 801 E Lake St (10/27/22-11/29/22)	12/16/2022	12/16/2022	8,562.31	None	119086	12/22	16-5122-202-00
10/25/22-12/01/22	30	64428-97451 Electricity @ S Jefferson & Lake (10/25/	12/16/2022	12/16/2022	29.97	None	119086	12/22	02-5101-202-00

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10/25/22-12/01/22	31	67854-56170 - 301 E McMackin (10/26/22-11/28/22)	12/16/2022	12/16/2022	945.08	None	119086	12/22	01-5102-202-00
10/25/22-12/01/22	32	79409-97130 Electricity @ W Main/College (10/25/22-1	12/16/2022	12/16/2022	43.88	None	119086	12/22	01-5106-202-00
10/25/22-12/01/22	33	89104-19052 N Shelby Ave (10/26/22-11/28/22)	12/16/2022	12/16/2022	38.64	None	119086	12/22	01-5110-202-00
10/25/22-12/01/22	34	03570-98007 101 S Broadway - Lite (10/28/22-11/30/	12/16/2022	12/16/2022	29.00	None	119086	12/22	01-5104-202-00
Total 10/25/22-12/01/22:					18,970.28				
Total 1130 AMEREN ILLINOIS:					18,970.28				
1280 AMERICANA BUILDING PRODUCTS									
12/6/22 & 102113									
12/6/22 & 102113	1	#102113 - Railing & Picnic Table Frame	12/16/2022	12/16/2022	1,776.00	None	119063	12/22	04-5101-515-00
12/6/22 & 102113	2	12/6/22: Americana TIF 2 Reimbursment (Property Ta	12/16/2022	12/16/2022	8,144.88	None	119063	12/22	21-5101-602-00
Total 12/6/22 & 102113:					9,920.88				
Total 1280 AMERICANA BUILDING PRODUCTS:					9,920.88				
4301 BRADFORD SUPPLY COMPANY									
470892/2466893									
470892/2466893	1	#2466893 - Tees/Cement/Adapters/Cutter for Sewer LI	12/16/2022	12/16/2022	94.96	None	119090	12/22	16-5121-307-00
470892/2466893	2	#2466893 - Tees/Cement/Adapters/Cutter for Sewer LI	12/16/2022	12/16/2022	215.18	None	119090	12/22	04-5101-224-00
470892/2466893	3	#2470892 - Galvanized Hanger/Elbows/Pipe/Bushings/	12/16/2022	12/16/2022	303.18	None	119090	12/22	17-5101-319-00
Total 470892/2466893:					613.32				
Total 4301 BRADFORD SUPPLY COMPANY:					613.32				
4309 BRANSON & JONES									
NOVEMBER 2022									
NOVEMBER 2022	1	November 2022 Howell Demolition Costs	12/16/2022	12/16/2022	197.55	Attorneys F	119065	12/22	01-5101-214-00
NOVEMBER 2022	2	November 2022 Legal Services	12/16/2022	12/16/2022	4,500.00	Attorneys F	119065	12/22	01-5101-214-00
Total NOVEMBER 2022:					4,697.55				
Total 4309 BRANSON & JONES:					4,697.55				
5590 CDS OFFICE TECHNOLOGIES									
14898084									
14898084	1	#1498084 - Contract Base Rate Charge for 12/19/22 -	12/16/2022	12/16/2022	196.50	None	119080	12/22	01-5102-214-00

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Total 14898084:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
46018									
46018	1	#46018 - Annual Statement of FY	12/16/2022	12/16/2022	334.88	None	119048	12/22	01-5101-211-00
Total 46018:					334.88				
Total 5606 CENTRALIA PRESS:					334.88				
5985 CITATION OIL & GAS CORPORATION									
3206 11/2022									
3206 11/2022	1	#3206 - 11/2022 Natural Gas Purchases	12/15/2022	12/16/2022	26,700.68	None	119113	12/22	17-5101-217-00
Total 3206 11/2022:					26,700.68				
Total 5985 CITATION OIL & GAS CORPORATION:					26,700.68				
6301 CLINTON CO. ELECTRIC COOP									
NOVEMBER 2022									
NOVEMBER 2022	1	November 2022 Electricity	12/16/2022	12/16/2022	54.07	None	119069	12/22	17-5101-202-00
Total NOVEMBER 2022:					54.07				
Total 6301 CLINTON CO. ELECTRIC COOP:					54.07				
6340 DENNIS R CLIFTON									
085321									
085321	1	#085321 - Clean Windows @ Museum	12/16/2022	12/16/2022	40.00	Nonemploy	119103	12/22	05-5101-214-00
085321	2	#085321 - Clean Windows @ City Hall & Salem Theatr	12/16/2022	12/16/2022	150.00	Nonemploy	119103	12/22	01-5104-204-00
Total 085321:					190.00				
Total 6340 DENNIS R CLIFTON:					190.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2310508/T2308500									
T2310508/T2308500	1	#T2308500 - LEADS Communication Charges for T22	12/16/2022	12/16/2022	316.70	None	119091	12/22	01-5102-215-00

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T2310508/T2308500	2	#T2310580 - Communication Charges for TT8889017	12/16/2022	12/16/2022	363.32	None	119091	12/22	01-5102-215-00
Total T2310508/T2308500:					680.02				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					680.02				
6912 CRESCENT BEARING & SUPPLY									
219339/219418/219621									
219339/219418/219621	1	#219621 - Belts	12/16/2022	12/16/2022	264.80	None	119096	12/22	16-5122-314-00
219339/219418/219621	2	#219339 - Belts	12/16/2022	12/16/2022	226.00	None	119096	12/22	16-5121-314-00
219339/219418/219621	3	#219418 - Belts	12/16/2022	12/16/2022	113.00	None	119096	12/22	16-5121-314-00
Total 219339/219418/219621:					603.80				
Total 6912 CRESCENT BEARING & SUPPLY:					603.80				
7100 PNC BANK									
CSX970533									
CSX970533	1	CSX970533 - License Fee	12/16/2022	12/16/2022	500.00	None	119078	12/22	18-5101-622-08
CSX970533	2	CSX970533 - Railroad Protective Liability	12/16/2022	12/16/2022	1,250.00	None	119078	12/22	18-5101-622-08
CSX970533	3	CSX970533 - Application Review Fee	12/16/2022	12/16/2022	1,950.00	None	119078	12/22	18-5101-622-08
Total CSX970533:					3,700.00				
Total 7100 PNC BANK:					3,700.00				
7900 DBS DISPOSAL									
28445									
28445	1	#28445 - November 2022 Residential Pickup	12/16/2022	12/16/2022	28,003.00	Nonemploy	119051	12/22	03-5101-251-00
28445	2	#28445 - Fuel Surcharge for November 2022 Residenti	12/16/2022	12/16/2022	2,737.00	Nonemploy	119051	12/22	03-5101-251-00
Total 28445:					30,740.00				
Total 7900 DBS DISPOSAL:					30,740.00				
8340 DEUEL VETERINARY SERVICES PC									
20495/20624/20849									
20495/20624/20849	1	#20849 - Vet Services	12/16/2022	12/16/2022	400.90	Medical/He	119095	12/22	01-5111-214-00
20495/20624/20849	2	#20624 - Vet Services	12/16/2022	12/16/2022	801.90	Medical/He	119095	12/22	01-5111-215-00
20495/20624/20849	3	#20495 - Vet Services	12/16/2022	12/16/2022	474.10	Medical/He	119095	12/22	01-5111-214-00

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Total 20495/20624/20849:					1,676.90				
Total 8340 DEUEL VETERINARY SERVICES PC:					1,676.90				
9240 DOUGLAS VETERINARY CLINIC PC									
219961									
219961	1	#219961 - New Puppy Exam	12/16/2022	12/16/2022	60.00	Medical/He	119073	12/22	01-5111-214-00
Total 219961:					60.00				
Total 9240 DOUGLAS VETERINARY CLINIC PC:					60.00				
9950 DUST AND SON OF SALEM									
7-555098									
7-555098	1	#7-555098 - KSB Trailer Aerosol	12/16/2022	12/16/2022	20.00	None	119042	12/22	03-5101-410-00
Total 7-555098:					20.00				
Total 9950 DUST AND SON OF SALEM:					20.00				
11706 SALEM ENERGY SAVERS INC									
34412									
34412	1	#34412 - Flats for Bridge	12/16/2022	12/16/2022	393.00	None	119027	12/22	04-5101-621-00
34412	2	#34412 - Steel Plates for Bridge	12/16/2022	12/16/2022	63.05	None	119027	12/22	04-5101-621-00
Total 34412:					456.05				
Total 11706 SALEM ENERGY SAVERS INC:					456.05				
13001 JOHN FABICK TRACTOR CO.									
PISA0408188									
PISA0408188	1	#PISA0408188 - O Rings	12/16/2022	12/16/2022	12.50	None	119024	12/22	17-5101-314-00
Total PISA0408188:					12.50				
SIPS0185672									
SIPS0185672	1	#SIPS0185672 - Radiator Replacement	12/16/2022	12/16/2022	11,681.42	None	119072	12/22	16-5120-208-00
Total SIPS0185672:					11,681.42				

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Total 13001 JOHN FABICK TRACTOR CO.:					11,693.92				
16905 GLOBAL TECHNICAL SYSTEMS INC									
80001940									
80001940	1	#80001940 - Maintenance Agreement	12/16/2022	12/16/2022	78.00	None	119041	12/22	01-5102-214-00
Total 80001940:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					78.00				
17990 H & H COMPUTER SERVICES									
13449									
13449	1	#13449 - Desktop System/Adapter/ Screen	12/16/2022	12/16/2022	2,210.00	Nonemploy	119067	12/22	01-5102-215-00
Total 13449:					2,210.00				
Total 17990 H & H COMPUTER SERVICES:					2,210.00				
18240 HAWKINS INC									
6339981									
6339981	1	#6339981 - Activated Carbon - PAC	12/16/2022	12/16/2022	1,478.40	None	118899	12/22	16-5120-315-00
6339981	2	#6339981 - Azone 15 - EPA Reg No 7870-5	12/16/2022	12/16/2022	450.00	None	118899	12/22	16-5120-315-00
Total 6339981:					1,928.40				
Total 18240 HAWKINS INC:					1,928.40				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB31245/RCB32028									
RCB31245/RCB32028	1	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	8,329.60	None	119106	12/22	17-5101-209-00
RCB31245/RCB32028	2	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	163.28	None	119106	12/22	02-5101-209-00
RCB31245/RCB32028	3	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	8,764.78	None	119106	12/22	01-5112-209-00
RCB31245/RCB32028	4	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	2,635.35	None	119106	12/22	03-5101-209-00
RCB31245/RCB32028	5	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	325.13	None	119106	12/22	08-5101-209-00
RCB31245/RCB32028	6	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	223.75	None	119106	12/22	08-5101-209-00
RCB31245/RCB32028	7	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	3,829.42	None	119106	12/22	03-5101-209-00
RCB31245/RCB32028	8	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	5,732.32	None	119106	12/22	17-5101-209-00
RCB31245/RCB32028	9	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	1,074.61	None	119106	12/22	04-5101-209-00
RCB31245/RCB32028	10	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	10,081.56	None	119106	12/22	16-5112-209-00
RCB31245/RCB32028	11	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	12,736.05	None	119106	12/22	01-5112-209-00
RCB31245/RCB32028	12	#RCB31245 - Property & Calualty Premiums P2-1000	12/16/2022	12/16/2022	237.26	None	119106	12/22	02-5101-209-00

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RCB31245/RCB32028	13	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	739.53	None	119106	12/22	04-5101-209-00
RCB31245/RCB32028	14	#RCB32028 - Workers Comp Premium P2-1000195-2	12/16/2022	12/16/2022	6,937.99	None	119106	12/22	16-5112-209-00
Total RCB31245/RCB32028:					61,810.63				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					61,810.63				
21907 IL PUBLIC WORKS MUTUAL									
1754 2023									
1754 2023	1	#1754 - 2023 Membership Dues (1/01/23 - 12/31/23)	12/16/2022	12/16/2022	100.00	None	119043	12/22	01-5103-212-00
Total 1754 2023:					100.00				
Total 21907 IL PUBLIC WORKS MUTUAL:					100.00				
21933 IL-MO WELDING PRODUCTS CO									
01341255									
01341255	1	#01341255 - Monthly Cylinder Rental	12/16/2022	12/16/2022	46.35	None	119062	12/22	01-5116-319-00
01341255	2	#01341255 - Monthly Cylinder Rental	12/16/2022	12/16/2022	32.25	None	119062	12/22	17-5101-314-00
Total 01341255:					78.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					78.60				
21937 IMCO UTILITY SUPPLY CO									
4061207/01/4061720-02/...									
4061207/01/4061720-02/...	1	#4061207-01: 3/4" Unions	12/16/2022	12/16/2022	576.00	None	119087	12/22	16-5121-340-00
4061207/01/4061720-02/...	2	#4061720-02: 3/4" Couplings	12/16/2022	12/16/2022	158.90	None	119087	12/22	16-5121-340-00
4061207/01/4061720-02/...	3	#4060681-02: 1" Couplings	12/16/2022	12/16/2022	128.00	None	119087	12/22	16-5121-340-00
4061207/01/4061720-02/...	4	#4061720-02: Freight on 3/4" Couplings	12/16/2022	12/16/2022	15.00	None	119087	12/22	16-5121-340-00
Total 4061207/01/4061720-02/...:					877.90				
Total 21937 IMCO UTILITY SUPPLY CO:					877.90				
24800 JOHN DEERE FINANCIAL									
NOVEMBER 2022									
NOVEMBER 2022	1	Grinding Wheels/Reciprocating Baldes	12/16/2022	12/16/2022	40.97	None	119109	12/22	04-5101-307-00
NOVEMBER 2022	2	Commercial Sprayer/Long Handle Scrub Brush	12/16/2022	12/16/2022	11.48	None	119109	12/22	04-5101-515-00
NOVEMBER 2022	3	Drill Bit/Fasteners	12/16/2022	12/16/2022	8.47	None	119109	12/22	16-5120-307-00
NOVEMBER 2022	4	Hooks/Concrete for Sweney Christmas Tree	12/16/2022	12/16/2022	33.92	None	119109	12/22	01-5101-318-00

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NOVEMBER 2022	5	Roof Sealant/Digital Thermometer/Electric Wire/25' Lig	12/16/2022	12/16/2022	221.52	None	119109	12/22	01-5106-204-00
NOVEMBER 2022	6	Gear Wrenches	12/16/2022	12/16/2022	69.98	None	119109	12/22	16-5122-307-00
NOVEMBER 2022	7	Bolts	12/16/2022	12/16/2022	12.19	None	119109	12/22	16-5122-314-00
NOVEMBER 2022	8	Cap/Gloves/Bibs/Boots	12/16/2022	12/16/2022	588.38	None	119109	12/22	16-5121-302-00
NOVEMBER 2022	9	Power Tool Battery/Cutting Wheel	12/16/2022	12/16/2022	168.98	None	119109	12/22	16-5121-307-00
NOVEMBER 2022	10	Battery	12/16/2022	12/16/2022	178.00	None	119109	12/22	17-5101-307-00
NOVEMBER 2022	11	Mower Oil	12/16/2022	12/16/2022	11.98	None	119109	12/22	01-5111-310-00
NOVEMBER 2022	12	Ground Plugs & Connectors/Tape Measure	12/16/2022	12/16/2022	33.15	None	119109	12/22	16-5121-314-00
NOVEMBER 2022	13	Fluted Nail/Gas Connectors	12/16/2022	12/16/2022	50.77	None	119109	12/22	17-5101-314-00
NOVEMBER 2022	14	Grease Gun	12/16/2022	12/16/2022	14.99	None	119109	12/22	01-5106-314-00
NOVEMBER 2022	15	Hook/Stainless Deck Screw/Hasp	12/16/2022	12/16/2022	53.24	None	119109	12/22	03-5101-314-00
NOVEMBER 2022	16	Self Tapping Screws/Impact Driver Bit Set	12/16/2022	12/16/2022	55.12	None	119109	12/22	01-5106-307-00
NOVEMBER 2022	17	Heater	12/16/2022	12/16/2022	131.96	None	119109	12/22	16-5121-515-00
NOVEMBER 2022	18	Shop Light	12/16/2022	12/16/2022	22.49	None	119109	12/22	16-5122-204-00
NOVEMBER 2022	19	Gloves	12/16/2022	12/16/2022	55.92	None	119109	12/22	03-5101-409-01
NOVEMBER 2022	20	Boots	12/16/2022	12/16/2022	71.99	None	119109	12/22	16-5121-303-00
NOVEMBER 2022	21	Industrial Dust Pan	12/16/2022	12/16/2022	12.79	None	119109	12/22	17-5101-306-00
NOVEMBER 2022	22	Couplers/Fsteners/Nipples	12/16/2022	12/16/2022	8.72	None	119109	12/22	04-5101-314-00
NOVEMBER 2022	23	Anchors for Park Bridge	12/16/2022	12/16/2022	91.54	None	119109	12/22	04-5101-621-00

Total NOVEMBER 2022:

1,948.55

Total 24800 JOHN DEERE FINANCIAL:

1,948.55

31208 MARION COUNTY CLERK & RECORDER**NOVEMBER 2022**

NOVEMBER 2022	1	November 2022 Demolition Liens	12/16/2022	12/16/2022	256.00	None	119068	12/22	01-5101-229-01
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Total NOVEMBER 2022:

256.00

Total 31208 MARION COUNTY CLERK & RECORDER:

256.00

31740 METRO-AG INC**2320**

2320	1	#2320 - Sludge Removal	12/16/2022	12/16/2022	34,612.99	None	119081	12/22	16-5122-214-01
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Total 2320:

34,612.99

Total 31740 METRO-AG INC:

34,612.99

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33750 NAPA AUTO PARTS									
646053									
646053	1	#646053 - Grease for Sweeper	12/16/2022	12/16/2022	94.90	None	119100	12/22	01-5106-314-00
Total 646053:					94.90				
Total 33750 NAPA AUTO PARTS:					94.90				
37180 O'REILLY AUTOMOTIVE									
NOVEMBER 2022									
NOVEMBER 2022	1	Headlight Bulb/Air & Oil Filters	12/16/2022	12/16/2022	161.37	None	119102	12/22	01-5102-313-00
NOVEMBER 2022	2	Anitifreeze/Axle Gasket	12/16/2022	12/16/2022	53.36	None	119102	12/22	01-5106-313-00
NOVEMBER 2022	3	Starter Solenoid/Fuel Cap	12/16/2022	12/16/2022	93.50	None	119102	12/22	16-5121-313-00
Total NOVEMBER 2022:					308.23				
Total 37180 O'REILLY AUTOMOTIVE:					308.23				
40401 POSTMASTER									
DECEMBER 2022									
DECEMBER 2022	1	Permit #2 Postage	12/16/2022	12/16/2022	1,200.00	None	119058	12/22	01-5101-304-00
Total DECEMBER 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
41900 PTM DOCUMENT SYSTEMS INC									
0084399									
0084399	1	#0084399 - Freight on 1099-R Forms for Payroll	12/16/2022	12/16/2022	29.97	Nonemploy	119070	12/22	01-5101-210-00
0084399	2	#0084399 - 1099-R Forms for Payroll	12/16/2022	12/16/2022	11.00	Nonemploy	119070	12/22	01-5101-210-00
Total 0084399:					40.97				
Total 41900 PTM DOCUMENT SYSTEMS INC:					40.97				
46400 SSM HEALTH CARE									
244807									
244807	1	#244807: Acct #807000000558 - Candidate Physical	12/16/2022	12/16/2022	171.00	Medical/He	119053	12/22	01-5113-214-00
Total 244807:					171.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 46400 SSM HEALTH CARE:					171.00				
46802 SALEM IGA FOODLINER NOVEMBER 2022									
NOVEMBER 2022	1	Donuts	12/16/2022	12/16/2022	28.47	None	119099	12/22	01-5103-402-00
Total NOVEMBER 2022:					28.47				
Total 46802 SALEM IGA FOODLINER:					28.47				
46805 SALEM TIMES COMMONER 112211835									
112211835	1	#112211835 - Veterans Day Page & Basketball Tab	12/16/2022	12/16/2022	77.50	None	119049	12/22	01-5101-211-00
Total 112211835:					77.50				
Total 46805 SALEM TIMES COMMONER:					77.50				
46819 SALEM COMMUNITY HIGH SCHOOL 12/2022									
12/2022	1	Tourism Funding: 71st Annual Salem Invitational Tourn	12/16/2022	12/16/2022	1,500.00	None	119077	12/22	13-5101-235-00
Total 12/2022:					1,500.00				
Total 46819 SALEM COMMUNITY HIGH SCHOOL:					1,500.00				
46823 SALEM HARDWARE & RENTAL 19115/19097									
19115/19097	1	#19097 - Duct Tape	12/16/2022	12/16/2022	6.89	None	119101	12/22	03-5101-314-00
19115/19097	2	#19115 - Light Bulbs	12/16/2022	12/16/2022	5.39	None	119101	12/22	01-5102-305-00
Total 19115/19097:					12.28				
Total 46823 SALEM HARDWARE & RENTAL:					12.28				
46826 SALEM COMMUNITY ACTIVITY CENTR 808 DECEMBER 2022									
808 DECEMBER 2022	1	#808 - December 2022 Executive Director Salary Cont	12/16/2022	12/16/2022	1,250.00	None	119056	12/22	20-5101-601-01
Total 808 DECEMBER 2022:					1,250.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
46835 SALEM PRESBYTERIAN CHURCH									
2023-2024									
2023-2024	1	2023-2024 Lease for Harry Temple Park (1/01/23 - 12/	12/16/2022	12/16/2022	200.00	None	119066	12/22	01-5101-409-00
Total 2023-2024:					200.00				
Total 46835 SALEM PRESBYTERIAN CHURCH:					200.00				
47216 SECURITY ALARM CORP									
174781/174777/174778/...									
174781/174777/174778/...	1	#174778 - Alarm Monitoring Services (12/01/22 - 11/3	12/16/2022	12/16/2022	435.60	None	119088	12/22	01-5111-204-00
174781/174777/174778/...	2	#174777 - Alarm Monitring Services (12/01/22 - 11/30	12/16/2022	12/16/2022	457.32	None	119088	12/22	01-5101-214-00
174781/174777/174778/...	3	#174780 - Alarm Monitoring Services (12/01/22 - 11/3	12/16/2022	12/16/2022	888.00	None	119088	12/22	05-5101-214-00
174781/174777/174778/...	4	#174781 - Alarm Monitoring Services (12/01/22 - 11/3	12/16/2022	12/16/2022	360.00	None	119088	12/22	16-5120-204-00
174781/174777/174778/...	5	#174779 - Alarm Monitoring Services (12/01/22 - 11/3	12/16/2022	12/16/2022	457.32	None	119088	12/22	05-5101-214-00
Total 174781/174777/174778/...:					2,598.24				
Total 47216 SECURITY ALARM CORP:					2,598.24				
47510 SHETLEY INVESTMENTS INC.									
24309/24317/24333/24343									
24309/24317/24333/24343	1	#24309 - Part Time Employees	12/16/2022	12/16/2022	1,730.60	Nonemploy	119093	12/22	03-5101-256-00
24309/24317/24333/24343	2	#24333 - Part Time Employees	12/16/2022	12/16/2022	1,863.00	Nonemploy	119093	12/22	03-5101-256-00
24309/24317/24333/24343	3	#24317 - Part Time Employees	12/16/2022	12/16/2022	2,884.20	Nonemploy	119093	12/22	03-5101-256-00
24309/24317/24333/24343	4	#24343 - Part Time Employees	12/16/2022	12/16/2022	1,472.00	Nonemploy	119093	12/22	03-5101-256-00
Total 24309/24317/24333/24343:					7,949.80				
Total 47510 SHETLEY INVESTMENTS INC.:					7,949.80				
48150 SOUTH CENTRAL FS, Inc.									
NOVEMBER 2022									
NOVEMBER 2022	1	November 2022: Diesel Fuel	12/16/2022	12/16/2022	242.76	None	119108	12/22	04-5101-310-00
NOVEMBER 2022	2	November 2022: Diesel Fuel	12/16/2022	12/16/2022	273.11	None	119108	12/22	17-5101-310-00
NOVEMBER 2022	3	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	232.63	None	119108	12/22	01-5110-310-00
NOVEMBER 2022	4	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	930.53	None	119108	12/22	16-5121-310-00
NOVEMBER 2022	5	November 2022: Diesel Fuel	12/16/2022	12/16/2022	303.45	None	119108	12/22	16-5121-310-00
NOVEMBER 2022	6	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	232.63	None	119108	12/22	02-5101-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
NOVEMBER 2022	7	November 2022: Diesel Fuel	12/16/2022	12/16/2022	91.04	None	119108	12/22	01-5110-310-00
NOVEMBER 2022	8	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	232.63	None	119108	12/22	01-5111-310-00
NOVEMBER 2022	9	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	465.27	None	119108	12/22	04-5101-310-00
NOVEMBER 2022	10	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	232.63	None	119108	12/22	01-5116-310-00
NOVEMBER 2022	11	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	3,140.55	None	119108	12/22	03-5101-409-01
NOVEMBER 2022	12	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	465.27	None	119108	12/22	17-5101-310-00
NOVEMBER 2022	13	November 2022: Diesel Fuel	12/16/2022	12/16/2022	2,124.17	None	119108	12/22	01-5106-310-00
NOVEMBER 2022	14	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	232.63	None	119108	12/22	01-5103-310-00
NOVEMBER 2022	15	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	5,117.93	None	119108	12/22	01-5102-310-00
NOVEMBER 2022	16	November 2022: Unleaded Fuel	12/16/2022	12/16/2022	348.95	None	119108	12/22	01-5106-310-00
NOVEMBER 2022	17	November 2022 Landfill Diesel	12/16/2022	12/16/2022	346.93	None	119108	12/22	03-5101-310-00
Total NOVEMBER 2022:					15,013.11				
Total 48150 SOUTH CENTRAL FS, Inc.:					15,013.11				
48175 SO CENTRAL IL MASS TRANSI									
DECEMBER 2022									
DECEMBER 2022	1	December 2022 Monthly Subsidy	12/16/2022	12/16/2022	400.00	None	119064	12/22	01-5101-410-02
Total DECEMBER 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48401 SQUIBB TANK COMPANY									
9992									
9992	1	#9992 - Safety Top Rail Sections for Crossing	12/16/2022	12/16/2022	5,500.00	Nonemploy	119025	12/22	04-5101-621-00
Total 9992:					5,500.00				
Total 48401 SQUIBB TANK COMPANY:					5,500.00				
49820 TEKLAB INC									
281447									
281447	1	#281447 - Landfill #2 Groundwater Monitoring	12/16/2022	12/16/2022	4,023.65	None	119044	12/22	03-5101-221-00
281447	2	#281447 - Quarterly Groundwater LF #1 Monitoring	12/16/2022	12/16/2022	1,707.09	None	119044	12/22	03-5101-221-00
281447	3	#281447 - Semi-Leachate Testing	12/16/2022	12/16/2022	4,077.42	None	119044	12/22	03-5101-221-00
Total 281447:					9,808.16				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 49820 TEKLAB INC:					9,808.16				
51103 TRI-CO ELECTRIC CO-OP INC									
NOVEMBER 2022									
NOVEMBER 2022	1	November 2022 Electricity	12/16/2022	12/16/2022	2,095.93	None	119098	12/22	16-5121-202-00
NOVEMBER 2022	2	November 2022 Electricity	12/16/2022	12/16/2022	80.68	None	119098	12/22	17-5101-202-00
NOVEMBER 2022	3	November 2022 Electricity	12/16/2022	12/16/2022	1,907.24	None	119098	12/22	01-5107-202-00
Total NOVEMBER 2022:					4,083.85				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,083.85				
53600 USA BLUEBOOK									
202214									
202214	1	#202214 - Deionized Water	12/16/2022	12/16/2022	42.09	None	119039	12/22	16-5120-315-00
202214	2	#202214 - Alkaline Cyanide Reagent	12/16/2022	12/16/2022	29.85	None	119039	12/22	16-5120-315-00
202214	3	#202214 - PAN Indicator Solution	12/16/2022	12/16/2022	28.40	None	119039	12/22	16-5120-315-00
202214	4	#202214 - Potassium Hydroxide STD	12/16/2022	12/16/2022	19.55	None	119039	12/22	16-5120-315-00
202214	5	#202214 - Freight	12/16/2022	12/16/2022	20.86	None	119039	12/22	16-5120-315-00
202214	6	#202214 - SPADNS Reagent Solution	12/16/2022	12/16/2022	58.95	None	119039	12/22	16-5120-315-00
Total 202214:					199.70				
Total 53600 USA BLUEBOOK:					199.70				
53950 UTILITY SAFETY AND DESIGN INC									
20225269/20225339/20225521									
20225269/20225339/2022	1	#20225269 - Field Evaluations	12/16/2022	12/16/2022	1,535.56	None	119089	12/22	17-5101-214-00
20225269/20225339/2022	2	#20225269 - New Tap for NAL	12/16/2022	12/16/2022	7,841.51	None	119089	12/22	17-5101-608-00
20225269/20225339/2022	3	#20225339 - Annual License Fees (Bowers/Colclas	12/16/2022	12/16/2022	380.00	None	119089	12/22	17-5101-214-00
20225269/20225339/2022	4	#20225521 - November 2022 Retainer Fees	12/16/2022	12/16/2022	3,400.00	None	119089	12/22	17-5101-214-00
Total 20225269/20225339/20225521:					13,157.07				
Total 53950 UTILITY SAFETY AND DESIGN INC:					13,157.07				
54620 COGENT, INC									
5551221									
5551221	1	#5551221 - Reagent Set Oxycon	12/16/2022	12/16/2022	498.75	Nonemploy	118871	12/22	16-5120-402-00
5551221	2	#5551221 - Freight on Reagent Set Oxycon	12/16/2022	12/16/2022	65.50	Nonemploy	118871	12/22	16-5120-402-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5551221:					564.25				
Total 54620 COGENT, INC:					564.25				
57602 WESTPORT POOLS INC									
119099									
119099	1	#119099 Remove All Sand from All 5 Sand Filters & R	12/16/2022	12/16/2022	18,975.55	None	119046	12/22	01-5108-208-00
Total 119099:					18,975.55				
Total 57602 WESTPORT POOLS INC:					18,975.55				
58400 WJBD									
IN-F-1221119044									
IN-F-1221119044	1	#IN-F-1221119044: Christmas Advertising	12/16/2022	12/16/2022	247.50	None	119111	12/22	08-5101-409-06
Total IN-F-1221119044:					247.50				
Total 58400 WJBD:					247.50				
99266 ELECTRICO, INC.									
700-10117/22751-01									
700-10117/22751-01	1	#700-10117: Expenditures Incurred for Maintenance A	12/16/2022	12/16/2022	132.50	Nonemploy	119092	12/22	01-5106-323-00
700-10117/22751-01	2	#22751-01: Repair, Replace, and Re-Aim Traffic Signa	12/16/2022	12/16/2022	2,668.35	Nonemploy	119092	12/22	01-5106-323-00
Total 700-10117/22751-01:					2,800.85				
Total 99266 ELECTRICO, INC.:					2,800.85				
99358 ECONO SIGNS & BARRICADE LLC									
10-978369									
10-978369	1	#10-978369: 62" Brown Highway Marker No Decal	12/16/2022	12/16/2022	261.20	None	118758	12/22	08-5101-319-00
10-978369	2	#10-978369: Freight on 62" Brown Highway Marker N	12/16/2022	12/16/2022	62.17	None	118758	12/22	08-5101-319-00
Total 10-978369:					323.37				
Total 99358 ECONO SIGNS & BARRICADE LLC:					323.37				
100019 CLEAN UNIFORM COMPANY									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
NOVEMBER 2022									
NOVEMBER 2022	1	#216289 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	458.52	None	119104	12/22	16-5122-303-00
NOVEMBER 2022	2	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	214.36	None	119104	12/22	04-5101-303-00
NOVEMBER 2022	3	#216290 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	665.60	None	119104	12/22	16-5120-303-00
NOVEMBER 2022	4	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	77.73	None	119104	12/22	01-5116-303-00
NOVEMBER 2022	5	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	393.84	None	119104	12/22	16-5121-303-00
NOVEMBER 2022	6	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	88.73	None	119104	12/22	01-5102-303-00
NOVEMBER 2022	7	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	195.08	None	119104	12/22	01-5110-303-00
NOVEMBER 2022	8	#216287 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	272.22	None	119104	12/22	01-5106-303-00
NOVEMBER 2022	9	#216288 - November 2022 Uniform & Laundry Service	12/16/2022	12/16/2022	227.40	None	119104	12/22	17-5101-303-00
Total NOVEMBER 2022:					2,593.48				
Total 100019 CLEAN UNIFORM COMPANY:					2,593.48				
100053 HENSONS SEPTIC SERVICE INC									
13512									
13512	1	#13512 - Toilet Rentals	12/16/2022	12/16/2022	170.00	None	119061	12/22	18-5101-622-08
13512	2	#13512 - Fuel Surcharge on Toilet Rentals	12/16/2022	12/16/2022	10.00	None	119061	12/22	18-5101-622-08
Total 13512:					180.00				
Total 100053 HENSONS SEPTIC SERVICE INC:					180.00				
100065 JACKIE L OR JEANINE RILEY									
NOVEMBER 2022									
NOVEMBER 2022	1	Nov 2022 Recycling Subsidy Transport of Recycleabl	12/16/2022	12/16/2022	1,440.00	Nonemploy	119055	12/22	03-5101-410-00
Total NOVEMBER 2022:					1,440.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,440.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
82511/82516									
82511/82516	1	#82511 - Vet Care	12/16/2022	12/16/2022	447.24	Medical/He	119084	12/22	01-5111-214-00
82511/82516	2	#82516 - Vet Care	12/16/2022	12/16/2022	22.50	Medical/He	119084	12/22	01-5111-214-00
Total 82511/82516:					469.74				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					469.74				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100116 CHARLES DUNCAN JR DECEMBER 2022									
DECEMBER 2022	1	December 2022 Retiree Insurance Stipend	12/16/2022	12/16/2022	4.59	None	119054	12/22	01-5112-105-02
Total DECEMBER 2022:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
100120 LANDERS TOWING AND COLLISION INC RO51762									
RO51762	1	RO#51762 - 2016 Durango Work	12/16/2022	12/16/2022	819.61	None	119052	12/22	01-5102-207-00
Total RO51762:					819.61				
Total 100120 LANDERS TOWING AND COLLISION INC:					819.61				
100157 PRECISION WATER LAB LLC 2538									
2538	1	#2538 - Boil Orders	12/16/2022	12/16/2022	60.00	Nonemploy	119060	12/22	16-5121-214-00
Total 2538:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				
100159 GATEWAY REGION YOUNG MENS QTR #4 2022									
QTR #4 2022	1	#QTR #4 2022 - Shared Service Agreement	12/16/2022	12/16/2022	14,747.50	None	119050	12/22	08-5101-214-00
Total QTR #4 2022:					14,747.50				
Total 100159 GATEWAY REGION YOUNG MENS:					14,747.50				
100234 GREIDER DISPOSAL INC 2022-6804									
2022-6804	1	#2022-6804: Dumpster Service for KSB Trailer Dece	12/16/2022	12/16/2022	75.00	None	119107	12/22	03-5101-410-00
Total 2022-6804:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100285 WABASH INDEPENDENT NETWORKS									
DECEMBER 2022									
DECEMBER 2022	1	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	288.42	None	119085	12/22	01-5102-203-00
DECEMBER 2022	2	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	75.95	None	119085	12/22	02-5101-203-00
DECEMBER 2022	3	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	83.31	None	119085	12/22	04-5101-203-00
DECEMBER 2022	4	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	267.46	None	119085	12/22	01-5104-203-00
DECEMBER 2022	5	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	83.31	None	119085	12/22	17-5101-203-00
DECEMBER 2022	6	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	104.81	None	119085	12/22	01-5108-203-00
DECEMBER 2022	7	December 2022 Parks Wi-Fi	12/16/2022	12/16/2022	63.95	None	119085	12/22	01-5101-409-00
DECEMBER 2022	8	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	109.27	None	119085	12/22	16-5120-203-00
DECEMBER 2022	9	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	91.88	None	119085	12/22	16-5122-203-00
DECEMBER 2022	10	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	83.31	None	119085	12/22	01-5110-203-00
DECEMBER 2022	11	December 2022 Voice/Data/Long Distance	12/16/2022	12/16/2022	65.59	None	119085	12/22	01-5116-203-00
DECEMBER 2022	12	December 2022 LEADS Circuit	12/16/2022	12/16/2022	285.00	None	119085	12/22	01-5102-215-00
Total DECEMBER 2022:					1,602.26				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,602.26				
100340 CORE & MAIN LP									
R953251/S030273									
R953251/S030273	1	#R953251 - 3/4" Meter Yokes	12/16/2022	12/16/2022	560.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	2	#R953251 - 4" 90 Fittings	12/16/2022	12/16/2022	110.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	3	#R953251 - 4" Megalugs	12/16/2022	12/16/2022	120.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	4	#R953251 - 6" Megalug	12/16/2022	12/16/2022	48.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	5	#S030273 - Freight on 1" Meter Yokes	12/16/2022	12/16/2022	19.83	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	6	#R953251 - 6" 90 Fitting	12/16/2022	12/16/2022	350.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	7	#R953251 - Bolts for 4" Megalug	12/16/2022	12/16/2022	30.60	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	8	#R953251 - 6" PVC Gasket	12/16/2022	12/16/2022	8.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	9	#R953251 - Pipe	12/16/2022	12/16/2022	606.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	10	#R953251 - 6" Bolts for Megalug	12/16/2022	12/16/2022	15.30	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	11	#S030273 - 1" Meter Yokes	12/16/2022	12/16/2022	1,590.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	12	#R953251 - 4" Coupling	12/16/2022	12/16/2022	335.00	Nonemploy	118902	12/22	16-5121-340-00
R953251/S030273	13	#R953251 - 4" PVC Gaskets	12/16/2022	12/16/2022	21.00	Nonemploy	118902	12/22	16-5121-340-00
Total R953251/S030273:					3,813.73				
Total 100340 CORE & MAIN LP:					3,813.73				
100368 FRANKLIN PARK MIDDLE SCHOOL									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/2022									
12/2022	1	Gold Membership: Bobcat Athletes	12/16/2022	12/16/2022	150.00	None	119026	12/22	01-5101-211-00
Total 12/2022:					150.00				
Total 100368 FRANKLIN PARK MIDDLE SCHOOL:					150.00				
100452 CIVICPLUS INC									
248029									
248029	1	#248029 - Annual Renewal Website Hosting & Support	12/16/2022	12/16/2022	3,464.19	None	119045	12/22	01-5101-214-00
Total 248029:					3,464.19				
Total 100452 CIVICPLUS INC:					3,464.19				
100458 DAVID LEONARD									
956									
956	1	#956 - Check on (2) Furnaces: Replace Blower Motor,	12/16/2022	12/16/2022	746.58	Nonemploy	119083	12/22	16-5122-204-00
Total 956:					746.58				
Total 100458 DAVID LEONARD:					746.58				
100461 JEREMY MULVANY									
21148/21140/21236									
21148/21140/21236	1	#21140 - Public Works Sweatshirts	12/16/2022	12/16/2022	104.00	Nonemploy	119094	12/22	16-5121-302-00
21148/21140/21236	2	#21148 - Embroidery Logo on Public Works Shirts	12/16/2022	12/16/2022	60.00	Nonemploy	119094	12/22	01-5103-302-00
21148/21140/21236	3	#21236 - Cemetery Signs	12/16/2022	12/16/2022	265.00	Nonemploy	119094	12/22	01-5110-515-00
Total 21148/21140/21236:					429.00				
Total 100461 JEREMY MULVANY:					429.00				
100520 GALLS LLC									
022859163/022859522/022870410/									
022859163/022859522/02	1	#022711716 - Uniform Apparel	12/16/2022	12/16/2022	168.30	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	2	#022711716 - Freight on Uniform Apparel	12/16/2022	12/16/2022	4.95	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	3	#022825001 - Freight on Uniform Apparel	12/16/2022	12/16/2022	.55	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	4	#022832711 - Uniform Apparel	12/16/2022	12/16/2022	476.34	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	5	#022880157 - Uniform Apparel	12/16/2022	12/16/2022	59.36	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	6	#022880157 - Freight on Uniform Apparel	12/16/2022	12/16/2022	1.11	Nonemploy	119105	12/22	01-5102-301-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
022859163/022859522/02	7	#022802102 - Uniform Apparel	12/16/2022	12/16/2022	276.60	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	8	#022825001 - Uniform Apparel	12/16/2022	12/16/2022	18.90	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	9	#022832711 - Freight on Uniform Apparel	12/16/2022	12/16/2022	8.99	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	10	#022691974 - Uniform Apparel	12/16/2022	12/16/2022	105.95	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	11	#022767150 - Uniform Apparel	12/16/2022	12/16/2022	385.67	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	12	#022744326 - Freight on Uniform Apparel	12/16/2022	12/16/2022	.85	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	13	#022787450 - Uniform Apparel	12/16/2022	12/16/2022	175.10	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	14	#022691974 - Freight on Uniform Appar	12/16/2022	12/16/2022	8.10	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	15	#022832373 - Freight on Uniform Apparel	12/16/2022	12/16/2022	9.19	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	16	#022752416 - Freight on Uniform Aparent	12/16/2022	12/16/2022	7.21	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	17	#022787527 - Uniform Apparel	12/16/2022	12/16/2022	91.72	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	18	#022752416 - Uniform Apparel	12/16/2022	12/16/2022	375.70	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	19	#022859522 - Uniform Apparel	12/16/2022	12/16/2022	314.24	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	20	#022853911 - Freight on Uniform Apparel	12/16/2022	12/16/2022	1.49	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	21	#022870410 - Uniform Apparel	12/16/2022	12/16/2022	60.35	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	22	#022848654 - Freight on Uniform Apparel	12/16/2022	12/16/2022	1.69	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	23	#022787527 - Freight on Uniform Apparel	12/16/2022	12/16/2022	1.75	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	24	#022853911 - Uniform Apparel	12/16/2022	12/16/2022	79.05	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	25	#022859522 - Freight on Uniform Apparel	12/16/2022	12/16/2022	5.95	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	26	#022744326 - Uniform Apparel	12/16/2022	12/16/2022	44.20	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	27	#022802102 - Freight on Uniform Apparel	12/16/2022	12/16/2022	5.33	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	28	#022832373 - Uniform Apparel	12/16/2022	12/16/2022	488.42	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	29	#022859163 - Freight on Uniform Apparel	12/16/2022	12/16/2022	11.99	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	30	#022870410 - Freight on Uniform Apparel	12/16/2022	12/16/2022	1.14	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	31	#022704677 - Uniform Apparel	12/16/2022	12/16/2022	218.06	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	32	#022704677 - Freight on Uniform Apparel	12/16/2022	12/16/2022	6.49	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	33	#022839845 - Uniform Apparel	12/16/2022	12/16/2022	46.75	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	34	#022839845 - Freight on Uniform Apparel	12/16/2022	12/16/2022	.88	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	35	#022767150 - Freight on Uniform Apparel	12/16/2022	12/16/2022	10.72	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	36	#022787450 - Freight on Uniform Apparel	12/16/2022	12/16/2022	3.35	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	37	#022848654 - Uniform Apparel	12/16/2022	12/16/2022	90.00	Nonemploy	119105	12/22	01-5102-301-00
022859163/022859522/02	38	#022859163 - Uniform Apparel	12/16/2022	12/16/2022	161.96	Nonemploy	119105	12/22	01-5102-301-00

Total 022859163/022859522/022870410/:

3,728.40

Total 100520 GALLS LLC:

3,728.40

100536 UNITED SYSTEMS & SOFTWARE INC
94829

94829	1	#94829 - Temporary Itron Surcharge on ITRON 100W	12/16/2022	12/16/2022	1,504.00	None	118044 B	12/22	16-5120-622-00
94829	2	#94829 - Freight on ITRON 100W + Water Pit Encoder	12/16/2022	12/16/2022	239.42	None	118044 B	12/22	16-5120-622-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
94829	3	#94829 - ITRON 100W + Water Pit Encoder 2 Port w/	12/16/2022	12/16/2022	30,080.00	None	118044 B	12/22	16-5120-622-00
Total 94829:					31,823.42				
Total 100536 UNITED SYSTEMS & SOFTWARE INC:					31,823.42				
100538 COUNTY ANIMAL CONTROLS OF ILLINOIS									
12/2022									
12/2022	1	IACA Annual Dues	12/16/2022	12/16/2022	50.00	None	119071	12/22	01-5111-214-00
Total 12/2022:					50.00				
Total 100538 COUNTY ANIMAL CONTROLS OF ILLINOIS:					50.00				
100540 QUADIENT LEASING USA INC									
N9707270									
N9707270	1	#N9707270 - Lease Payment for 1/09/23 - 4/08/23	12/16/2022	12/16/2022	369.00	None	119082	12/22	01-5101-701-00
Total N9707270:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100555 DIAMOND MOWERS LLC									
0227087									
0227087	1	#0227087 - Blade Kit	12/16/2022	12/16/2022	346.05	None	119059	12/22	01-5106-314-00
0227087	2	#0227087 - Freight on Blade Kit	12/16/2022	12/16/2022	70.78	None	119059	12/22	01-5106-314-00
Total 0227087:					416.83				
Total 100555 DIAMOND MOWERS LLC:					416.83				
100566 GONZALEZ COMPANIES LLC									
0014758									
0014758	1	#0014758 - Professional Services from 10/01/22 - 11/2	12/16/2022	12/16/2022	1,191.85	Nonemploy	119023	12/22	09-5101-103-00
Total 0014758:					1,191.85				
PMT NO 19									
PMT NO 19	1	PMT NO 19: Rte 8558 West Whittaker	12/16/2022	12/16/2022	11,243.80	Nonemploy	119112	12/22	09-5101-610-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total PMT NO 19:					11,243.80				
Total 100566 GONZALEZ COMPANIES LLC:					12,435.65				
100628 FLO-TECH SERVICES LLC									
1378									
	1378	1 #1378 - November 2022 Sandoval Call OUT	12/16/2022	12/16/2022	32.00	Nonemploy	119074	12/22	17-5101-214-00
	1378	2 #1378 - November 2022 Citation Call OUT	12/16/2022	12/16/2022	32.00	Nonemploy	119074	12/22	17-5101-214-00
Total 1378:					64.00				
Total 100628 FLO-TECH SERVICES LLC:					64.00				
100635 LINDE GAS & EQUIPMENT INC									
32795263									
	32795263	1 #32795263 - Monthly Cylinder Rental	12/16/2022	12/16/2022	57.90	None	119047	12/22	16-5120-315-00
Total 32795263:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
100641 PACE ANALYTICAL SERVICES LLC									
9537827/828/829									
	9537827/828/829	1 #19537827 - Water Quality Testing	12/16/2022	12/16/2022	255.21	Nonemploy	119097	12/22	16-5120-214-00
	9537827/828/829	2 #19537829 - Water Quality Testing	12/16/2022	12/16/2022	304.08	Nonemploy	119097	12/22	16-5120-214-00
	9537827/828/829	3 #19537828 - Fluoride Probe	12/16/2022	12/16/2022	19.55	Nonemploy	119097	12/22	16-5120-214-00
Total 9537827/828/829:					578.84				
Total 100641 PACE ANALYTICAL SERVICES LLC:					578.84				
100679 CHEMTRADE CHEMICALS CORPORATION									
93440090									
	93440090	1 #93440090 - Hyper + Ion 3007 Bulk	12/16/2022	12/16/2022	14,817.00	None	118762	12/22	16-5121-315-00
Total 93440090:					14,817.00				
93453104									
	93453104	1 #93453104 - Hyper + Ion 3007 Bulk	12/16/2022	12/16/2022	14,949.00	None	118890	12/22	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 93453104:					14,949.00				
Total 100679 CHEMTRADE CHEMICALS CORPORATION:					29,766.00				
100704 LAW ENFORCEMENT SEMINARS LLC									
2023763									
2023763	1	#2023763 - Background Investigations Training	12/16/2022	12/16/2022	790.00	Nonemploy	119079	12/22	01-5102-402-00
Total 2023763:					790.00				
Total 100704 LAW ENFORCEMENT SEMINARS LLC:					790.00				
Total 12/15/2022:					413,890.44				
Grand Totals:					784,642.76				

Report GL Period Summary

Vendor number hash: 9418425
Vendor number hash - split: 25785325
Total number of invoices: 149
Total number of transactions: 507

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	784,642.76	784,642.76
Grand Totals:	784,642.76	784,642.76